

3207 - St. James - Boonsboro

PROFIT AND LOSS

July 2018 - March 2019

	TOTAL
Income	
A-1 Offertory Collections	112,816
A-2 Other Operating Income	1,215
A-3 Operating Income from Investments	4,102
A-4 Specific Operating Areas Income	11,707
A-5 Evangelization, Catechesis, and Other Program Income	13,064
Total Income	\$142,904
GROSS PROFIT	\$142,904
Expenses	
B Cost of Facilities	32,716
C Administration Expenses	9,338
D Worship Expense	19,036
E Specific Operating Area Expenses	12,926
F Labor Costs	38,655
G Employee Benefit Costs	11,125
H Evangelization, Catechesis, and Other Programs Expenses	10,987
I School and Archdiocesan Support	18,868
Total Expenses	\$153,651
NET OPERATING INCOME	\$ -10,747
Other Income	
K-1 Fundraising Income	2,728
K-2 Investment Income- Non-Operating	-2,257
Total Other Income	\$471
Other Expenses	
L Other Non-Operating Expenses	33,307
Total Other Expenses	\$33,307
NET OTHER INCOME	\$ -32,837
NET INCOME	\$ -43,584